

FINANCE DEPARTMENT

WAYS AND MEANS

The 23rd June, 1967

No. 1398-WM-67/11677.—Statement of receipts and disbursements of the Haryana Government for February, 1967.
(In thousands of rupees).Budget Estimates,
1966-67 (November,
1966 to March, 1967)

For February, 1967

I—Consolidated Fund			
(a) Revenue—			
10,49,00	A.—Taxes, Duties and other Principal Heads of Revenue	..	2,09,70
3,58,00	B.—Debt Services	..	4,05
16,00	C.—Administrative Services	..	2,50
78,00	D.—Social and Developmental Services	..	10,87
1,84,00	E.—Multipurpose River Schemes	..	42,98
7,00	F.—Public Works	..	3,56
1,37,00	G.—Transport and Communications	..	20,17
88,00	I.—Miscellaneous	..	12,57
1,86,00	J.—Contribution and Miscellaneous Adjustments	..	1,33,87
..	K.—Extraordinary Items	..	..
20,98,00	Total Revenue	..	4,40,27
(b) Expenditure met from Revenue—			
		Non-Plan	Plan Total
51,59	A.—Collection of Taxes, Duties and other Principal Heads of Revenue	6,45	237 8,82
3,51,44	B.—Debt Services	.. 31,18	.. 31,18
3,89,90	C.—Administrative Services	.. 41,89	.. 1,54 43,43
9,83,21	D.—Social and Development Services	.. 1,06,68	.. 16,26 1,22,94
2,39,15	E.—Multipurpose River Schemes	.. 20,09	.. 8 20,17
1,06,40	F.—Public Works	.. 15,80	.. 56 16,36
1,03,84	G.—Transport and Communications	.. 2	.. 25,03 25,05
2,64,86	I.—Miscellaneous	.. 12,18	.. 3,96 16,14
99	J.—Contribution and Miscellaneous Adjustments	.. ..	.. ..
37,42	K.—Extraordinary Items	.. 13	.. .. 13
30,90	Capital Account within the Revenue	.. ..	.. ..
25,59,70	Total Revenue Expenditure	.. 2,34,42	.. 49,80 2,84,22
19,79,28	(c) Capital Expenditure	.. (—)82,52	.. 31,41 (—)51,11
40,28,13	(d) Public Debt and Loans and Advances (Net)— Public Debt	.. ..	.. ..
..	Loans and Advances	.. ..	.. (—)2,32,51
40,28,13	Total	.. ..	.. (—)2,32,51
85,67,11	Total Consolidated Fund	.. ..	.. (—)25,35
..	II—Contingency Fund	.. ..	.. (—)7,26
..	III—Public Account (Net)— Unfunded Debt	.. ..	.. 1,32
..	Deposits and Advances	.. ..	.. (—)1,01,63
..	Remittances	.. ..	.. (—)5,63
..	Total III—Public Account	.. ..	.. (—)1,05,94
..	Total Transactions	.. ..	.. (—)1,38,55
..	Opening Balance	.. ..	.. +2,21,75
..	Closing Balance— Cash in Treasuries 93
..	Deposits with the Reserve Bank 82,26
..	Total 83,19

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